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**Rayl Family Library– Bolivar**  
1690 W Broadway, Bolivar, MO 65613  
Ph: 417-326-4531

**Humansville Library**  
101 S Ohio St. Humansville, MO 65674  
Ph: 417-754-2455

**Fair Play Library**  
104 N Elm St, Fair Play MO 65649  
Ph: 417-654-5013

**Morrisville Library**  
5308 S Main Ave, Morrisville, MO 65710  
Ph: 417-756-2181

## FY 24 Approved Budget

**Mid year Board  
Approved  
Adjustment**

### Projected Income

A & E Tax	\$	25,332	
Dunnegan Trust	\$	16,500	
Equalization	\$	3,223	
Grants	\$	30,000	
Interest	\$	1,800	
<b>Library Income</b>			
Copies/Faxes		8500	
Lost Materials		2500	
Misc		2000	
<b>Total Library Income</b>	\$	13,500	
Misc. Income	\$	500	
Railroad Tax	\$	81,000	
Property Tax	\$	935,586	
State Aid	\$	22,376	
Surtax	\$	6,200	
<b>Total Revenue</b>	\$	<b>1,136,017</b>	

### Expenses

<b>Capital Expenses</b>			
Technology Purchases	\$	5,000	
<b>Total Capital Expenses</b>	\$	<b>5,000</b>	\$ 5,000
<b>Lease Payment</b>	\$	<b>64,811</b>	\$ 64,811
<b>Grant Expenses</b>	\$	<b>30,000</b>	\$ 30,000
<b>Insurance</b>	\$	-	
Other	\$	1,422	
Building	\$	10,411	
D and O	\$	4,549	
Workers Comp.	\$	2,946	
<b>Total Insurance</b>	\$	<b>19,328</b>	\$ 19,328
<b>Maintenance</b>	\$	-	
Cleaning	\$	10,000	
B General Maintenance	\$	9,000	\$ 24,000
B Lawn	\$	4,000	
FP General Maintenance	\$	1,500	
H General Maintenance	\$	1,500	
M General Maintenance	\$	1,000	
<b>Total Maintenance</b>	\$	<b>27,000</b>	\$ 42,000
<b>Materials</b>	\$	-	
Audiobooks	\$	13,000	
B Adult	\$	22,000	
B Children	\$	13,000	
B Periodicals	\$	200	

B Video	\$	2,750	
Databases	\$	25,000	
Ebooks	\$	15,000	
FP Adult	\$	2,000	
FP Children	\$	3,500	
FP Periodicals	\$	87	
FP Video	\$	500	
H Adult	\$	5,000	
H Children	\$	3,500	
H Periodicals	\$	125	
H Video	\$	800	
M Adult	\$	1,000	
M Children	\$	1,500	
M Periodicals	\$	87	
M Videos	\$	500	
<b>Total Materials</b>	\$	<b>109,549</b>	\$ <b>109,549</b>
<b>Miscellaneous</b>	\$	<b>1,000</b>	\$ <b>1,000</b>
<b>Office Supplies</b>	\$	-	
Advertising and PR	\$	2,000	
Cataloging	\$	6,500	
General Office	\$	10,000	
Postage	\$	700	
<b>Total Office Supplies</b>	\$	<b>19,200</b>	\$ <b>19,200</b>
<b>Payroll</b>	\$	-	
Lagers	\$	18,083	
Medical Insurance /Library	\$	77,512	\$ 79,934
Mileage Reimbursement	\$	8,000	
Payroll Expense	\$	3,400	
Payroll Liability	\$	36,000	\$ 37,635
Payroll Wages	\$	454,984	\$ 465,984
<b>Total Payroll and Benefits</b>	\$	<b>597,979</b>	\$ <b>613,036</b>
<b>Professional Fees</b>	\$	-	
Audit Fees	\$	9,500	
Organizational Fees	\$	1,500	
Professional Development	\$	5,000	
<b>Total Professional Fees</b>	\$	<b>16,000</b>	\$ <b>16,000</b>
<b>Programming</b>	\$	<b>9,000</b>	\$ <b>9,000</b>
<b>Technology Services</b>	\$	-	
Copier Maintenance	\$	2,600	
ILS and Courier	\$	11,500	
IT Support	\$	8,000	
MoreNet	\$	8,080	
Software Support	\$	6,800	
<b>Total Technology</b>	\$	<b>36,980</b>	\$ <b>36,980</b>
<b>Utilities</b>	\$	-	
B Electric	\$	16,500	
B Propane	\$	7,000	
B Security	\$	1,700	
B Water/Trash	\$	2,000	
H Electric	\$	3,600	
H Water/Trash	\$	475	
M Electric	\$	5,700	
M Internet	\$	2,100	
Phone	\$	4,200	

<b>Total Utilities</b>	\$	43,275	\$	43,275
<b>Total Expenses</b>	\$	979,122	\$	1,009,179

**Building Fund Projected Revenue**

<b>Building Fund Donations</b>			\$	15,000
<b>Building Fund Interest</b>			\$	20,000
<b>Total Revenue</b>			\$	35,000

**Building Fund Expenditures**

**Bolivar Library**

Architect Fees			\$	2,712
Bolivar Furniture			\$	52,150
Construction			\$	288,702
<b>Total Bolivar Library</b>			\$	343,564